

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Foster City

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 87,488	\$ 274,654	\$ 362,142
F RPTTF	76,543	261,554	338,097
G Administrative RPTTF	10,945	13,100	24,045
H Current Period Enforceable Obligations (A+E)	\$ 87,488	\$ 274,654	\$ 362,142

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Foster City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$4,860,105		\$362,142	\$-	\$-	\$-	\$76,543	\$10,945	\$87,488	\$-	\$-	\$-	\$261,554	\$13,100	\$274,654	
3	DDA	OPA/DDA/ Construction	02/22/ 2000	01/31/2029	PWM Residential Ventures LLC	Affordable Housing Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	2,040,010	N	\$209,110	-	-	-	-	-	\$-	-	-	-	209,110	-	\$209,110	
4	DDA	OPA/DDA/ Construction	02/22/ 2000	01/31/2029	PWM Residential Ventures LLC	Utility Subsidy to Developer per the terms of the Disposition and Development Agreement for the Marlin Cove Project through January 2029	Marlin Cove	511,570	N	\$52,444	-	-	-	-	-	\$-	-	-	-	52,444	-	\$52,444	
9	Administrative Cost Allowance	Admin Costs	01/31/ 2012	12/31/2035	City of Foster City	Administrative Cost Allowance	All project areas	455,105	N	\$24,045	-	-	-	-	10,945	\$10,945	-	-	-	-	13,100	\$13,100	
11	Reinstatement Loan Agreement per H&S 34191.4(b)	City/County Loan (Prior 06/28/11), Cash exchange	09/10/ 2014	12/31/2035	City of Foster City	Loan Repayment from Claw Back Period-Principal	All project areas	954,749	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	Reinstatement Loan Agreement per H&S	City/County Loan (Prior 06/28/11), Cash	09/10/ 2014	12/31/2035	City of Foster City	Loan Repayment from Claw Back Period-	All project areas	898,671	N	\$76,543	-	-	-	76,543	-	\$76,543	-	-	-	-	-	-	\$-

Foster City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				3,084	86,535	Excludes ROPS 17-18A distribution payment from the County of \$140,370
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				6,280	624,946	Other Funds represent Interest Income. RPTTF include distribution payments from the County for ROPS 17-18A, ROPS 17-18B, and ROPS 18-19A
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					264,204	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,251	129,834	SA needs to retain \$40,250 for ROPS 18-19A. Based on the 4/9/18 Dept. of Finance's ROPS 18-19 determination letter, the SA also needs to retain \$90,835 in cash balance for its enforceable obligations in conjunction with RPTTF funding.

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			203,461	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$8,113	\$113,982	

Foster City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	
4	
9	
11	
12	